



Campaign Finance Report

REFORM PARTY OF ARIZONA (RPA)
Committee #: 2074

Treasurer: ROSELLA QUINN
13179 E Cloud Rd, Chandler, AZ 85249
Phone: (480) 895-8910
Email: retq@hotmail.com
Candidate Name: NONE

2002 June 30th Report

Election Cycle: 2001-2002
Date Filed: June 25, 2002
Reporting Period: January 1, 2002-May 31, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$479.72
Total Cash Receipts this Reporting Period:	\$665.47
Total Cash Disbursements this Reporting Period:	\$824.29
Cash Balance at End of Reporting Period:	\$320.90

Report ID: 10934

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$661.50	\$0.00	\$661.50	\$1,381.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$3.97	\$0.00	\$3.97	\$399.42
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$69.80
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$665.47	\$0.00	\$665.47	\$1,850.72

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$824.29	\$0.00	\$824.29	\$5,240.91
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$1,018.06
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$824.29	\$0.00	\$824.29	\$6,258.97
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$824.29			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	QUINN, ROSELLA	01/22/2002	\$300.00	\$300.00
Address:	13179 E Cloud Rd, Chandler, AZ 85249		Cash	
Occupation:	BOOKKEEPER, QUINN HOMES			
Name:	WILLIAM WATTS	02/14/2002	\$50.00	\$100.00
Address:	LAKE HAVASU HEIGHTS, LOT 195, LAKE HAVASU, AZ 86404		Cash	
Occupation:	RETIRED, N/A			
Name:	JESKO, PETER	03/16/2002	\$11.50	\$11.50
Address:	10929 E. COUTESSA ST, APACHE JUNCTION, AZ 85220		Cash	
Occupation:	RETIRED, N/A			
Memo:	CONTRIBUTION			
Name:	ROSELLA QUINN	04/02/2002	\$300.00	\$620.00
Address:	13179 E Cloud Rd, Chandler, AZ 85249		Cash	
Occupation:	BOOKKEEPER, QUINN HOMES			
Memo:	DONATION			
Total of Individual Contributions			\$661.50	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$661.50	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	03/28/2002	\$3.97	\$399.42
Address:			Cash	
Memo:	ALUM. CANS			
Total of Small Contributions			\$3.97	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$3.97	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	KINKO'S	01/06/2002	\$108.63	\$268.29
Address:	1780 W Chandler Blvd, , Chandler, AZ 85224		Cash	
Memo:	CONVENTION			
Name:	STAPLES	01/06/2002	\$27.12	\$27.12
Address:	1157 W Chandler Blvd, , Chandler, AZ 85224		Cash	
Memo:	CONVENTION			
Name:	GSI	01/10/2002	\$60.00	\$139.90
Address:	3838 N Central Ave, Ste 250, Phoenix, AZ 85012		Cash	
Memo:	WEB SITE			
Name:	BANK OF AMERICA	01/12/2002	\$6.50	\$307.50
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Name:	BANK OF AMERICA	01/12/2002	\$55.00	\$307.50
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	TRANSACTION FEE			
Name:	GSI	01/28/2002	\$39.90	\$139.90
Address:	3838 N Central Ave, Ste 250, Phoenix, AZ 85012		Cash	
Memo:	WEB SITE			
Name:	MARICOPA COUNTY ELECTIONS	02/04/2002	\$40.00	\$40.00
Address:	111 S 3rd Ave, , Phoenix, AZ 85008		Cash	
Memo:	LATE FEE			
Name:	SEC. OF STATE	02/04/2002	\$40.00	\$40.00
Address:	14 N 18th Ave, , Phoenix, AZ 85000		Cash	
Memo:	LATE FEE			
Name:	BANK OF AMERICA	02/08/2002	\$55.00	\$307.50
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	TERMINAL FEE			
Name:	BANK OF AMERICA	02/08/2002	\$6.50	\$307.50
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	SERVICE FEE			
Name:	QWEST	02/18/2002	\$76.47	\$766.82
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	PHONE			
Name:	BANK OF AMERICA	03/08/2002	\$55.00	\$307.50
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	TERMINAL FEE			
Name:	BANK OF AMERICA	03/08/2002	\$6.50	\$307.50
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	SERVICE FEE			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: QWEST	03/16/2002	\$41.24	\$766.82
Address: PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo: PHONE			
Name: BANK OF AMERICA	04/01/2002	\$55.00	\$307.50
Address: PO Box 25118, , Tampa, FL 33622		Cash	
Memo: CREDIT MACHINE			
Name: BANK OF AMERICA	04/11/2002	\$6.50	\$307.50
Address: PO Box 25118, , Tampa, FL 33622		Cash	
Memo: BANK CHARGES			
Name: BANK OF AMERICA	05/01/2002	\$55.00	\$307.50
Address: PO Box 25118, , Tampa, FL 33622		Cash	
Memo: CREDIT MACHINE			
Name: BANK OF AMERICA	05/13/2002	\$6.50	\$307.50
Address: PO Box 25118, , Tampa, FL 33622		Cash	
Memo: BANK CHARGES			
Name: QWEST	05/17/2002	\$83.43	\$766.82
Address: PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo: PHONE			
Total of Operating Expenses		\$824.29	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$824.29	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	03/12/1999	\$84.15
U S WEST PHONE		
Original Amount of Debt: \$84.15		
Original Transaction Date: 03/12/1999		
Debt Balance at End of Reporting Period		\$84.15
Outstanding Debt Balance at Beginning of Period	11/24/1998	\$23.69
BALANCE BROUGHT FORWARD		
Original Amount of Debt: \$23.69		
Original Transaction Date: 11/24/1998		
Debt Balance at End of Reporting Period		\$23.69
Total of Outstanding Debt Before Adjustments		\$107.84
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$107.84

